

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF

2014 MAY -5 PM 12:31  
APRIL 2014

Date: April 30, 2014

CONTRACTOR: Paradigm Construction LLCADDRESS: 197 Sand Island Access Road #204City, State ZIP: Honolulu, HI 96816Contract No. 62685DAGS Job No. 12-26-7497PROJECT TITLE: Hawaii Film Studio Various Improvements Phase 1**CONTRACT**Basic Contract Amount \$ 1,049,232.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☒ AS NEED - WASTE REDUCTION PROGRESS REPORT☐ ALL SIGNATURES**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCE**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 1,049,232.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 34.00% \$ 356,700.00#DIV/0! \$ - \$ 356,700.00Retained REDUCED [ ] \$ 19,335.00\$ - \$ 19,335.00Amount Subject to Payment \$ 337,365.00\$ - \$ 337,365.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 337,365.00\$ - \$ 337,365.00Payment No. **FINAL** [ ] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

**FOR OFFICE USE ONLY**☐ Project Acceptance Date☐ Project Completion Date

1 Computed and Checked by:

2 I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended Project Inspector or Engineer

MAY - 7 2014

Date:

4 Recommended Area Engineer/Architect

MAY - 7 2014

Date:

5 Approved Branch Chief or District Engineer

MAY - 7 2014

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

MAY 07 2014

State Public Works Administrator

Date:

Paradigm Construction LLC

Name of Contractor

By signature / Title

Date

Project Engineer 5/5/14

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: APRIL 2014**

**CONTRACTOR:** Paradigm Construction LLC  
**PROJECT TITLE:** Hawaii Film Studio Various Improvements Phase 1

**Contract No.: 62685**  
**DAGS Job No.: 12-26-7497**

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Paradigm Construction LLC	General Contractor	ABC-23456	\$627,045	\$326,700	52.10%	5%	\$16,335

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alpha Glass	Glass/Glazing	C-13470	\$75,243	\$0	0.00%	10%	\$0
CJ Peterson Services	Paving	AC-22153	\$225,000	\$0	0.00%	10%	\$0
Commercial Sheetmetal	Sheetmetal	BC-4528	\$15,142	\$0	0.00%	10%	\$0
Commercial Shelving	Rol-up Door	BC-7065	\$55,867	\$0	0.00%	10%	\$0
O&E Matias Electrical	Electrical	C-10019	\$49,028	\$30,000	61.19%	10%	\$3,000
Pacific Preferred Contractors	Striping	C-12140	\$1,907	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$422,187	\$30,000			\$3,000

	\$1,049,232	\$356,700
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$19,335
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I certify that the above retentions are correct for this request.

Paradigm Construction LLC

Name of Contractor

Checked/Verified by

Ka

Initial - Project Inspector or Engineer

**By Signature**

4/30/14  
Date

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** HAWAII FILM STUDIO - VARIOUS IMPROVEMENTS, PHASE I

**BILLING MONTH:** April-14

**DAGS JOB NO.:** 1 2-26-7497

**CONTRACT NO.:** 62685

**CONTRACTOR:** PARADIGM CONSTRUCTION LLC

**VENDOR CODE:** 30260900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-806M		\$356,700.00	\$19,335.00	\$337,365.00
Totals:			\$356,700.00	\$19,335.00	\$337,365.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-806M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$356,700.00	\$19,335.00	\$337,365.00

Verified By Y Xu DATE 5/9/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30260900

Cost Code 3A1

Voucher No. SWV 5125

Verified By [Signature]

MAY 14 2014